

MAJOR ELEVATOR CORP.
75 CHAMBERS ST. FL 2
NEW YORK, NEW YORK 10007

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
1-2/210

1772

8/16/2016

PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 711 1st Ave progress payment #18

\$***5,000.00

DOLLARS

1772

635268167

#27

Posting Date: 20160816
Sequence Number: 5380489884
Amount: \$5,000.00
Account: 635268167
Routing Transit Number: 02100002
Check/Serial Number: 000000001772
Bank Number: 802
IRD Indicator: 0
BOFD: 000000000
Capture Source: PV
Entry Number: 0000006236
UDK: 802160816005380489884
Cost Center:
Teller Number:
Teller Sequence Number:
Missing Image: 5
PE Indicator: N
Application Code: 1
Trancode: 000000
DB/CR: DB
Item Type: P
Processing Date:

Seq: 81
Batch: 762143
Date: 08/16/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Seq: 81461 88/16/16
BAT: 762143 CC: 4878918859
H. W. Lira - JALASUNJIA
BC: Broadway and Warren Street BC NY5-158

MAJOR ELEVATOR CORP.
79 CHAMBERS ST. FL 2
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8/25/2016

1785

PAY TO THE ORDER OF EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #19

\$***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

001785 021000021 635268167

#26

Posting Date: 20160825

Sequence Number: 2180533955

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001785

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006367

UDK: 802160825002180533955

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 13
Batch: 694157
Date: 08/25/16

DO NOT WRITE, STAMP OR
REMARKS FOR FINANCIAL

ENDORSE HERE

Seq: 08/25/16
BAT: 694157 CC: 4670814859

BC Broadway and Warren Street BC NYS-158

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1795

9/1/2016

PAY TO THE ORDER OF
EZQUIRE ELEVATOR

\$***5,000.00

DOLLARS

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #20

001795 021000021 635268167

AUTHORIZED SIGNATURE

#25

Posting Date: 20160901

Sequence Number: 3580625411

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001795

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006323

UDK: 802160901003580625411

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 64
Batch: 045003
Date: 09/01/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVED FOR FINANCIAL INSTITUTION USE

0 ENDORSE HERE

BC: Broadway and Warren Street BC NY5-158

[illegible]

Posting Date: 20160915
Sequence Number: 4290172221
Amount: \$5,000.00
Account: 635268167
Routing Transit
Number: 02100002
Check/Serial
Number: 000000001816
Bank Number: 802
IRD Indicator: 0
BOFD: 000000000
Capture Source: PV
Entry Number: 0000006408
UDK: 802160915004290172221
Cost Center:
Teller Number:
Teller Sequence Number:
Missing Image: 5
PE Indicator: N
Application Code: 1
Trancode: 000000
DB/CR: DB
Item Type: P
Processing Date:

#23

Posting Date: 20160919

Sequence Number: 5070900778

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001820

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000008114

UDK: 802160919005070900778

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

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9/22/2016

1828

PAY TO THE ORDER OF
EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO
711 1st Ave progress payment #22

\$***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

100 18 28 10 2 10000 2 10 635268 16 7 18

#22

Posting Date: 20160922

Sequence Number: 9290480592

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001828

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000005940

UDK: 802160922009290480592

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 77
Batch: 741993
Date: 09/22/16

DO NOT WRITE STAMP OR
REMARKS FROM THIS LINE

BC: Broadway and Warren Street BC NY5-158

#20

Posting Date: 20160927

Sequence Number: 2190886302

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001833

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006003

UDK: 802160927002190886302

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

[illegible]

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1842

9/29/2016

MAJOR ELEVATOR CORP.
79 CHAMBERS ST. FL 2
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PAY TO THE ORDER OF
EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO
1711 1st Ave progress payment #23

\$***** 5,000.00

DOLLARS

ALL THORIZED SIGNATURE

⑈001842⑈ ⑆021000021⑆ 635268167⑈

#19

Posting Date: 20160929

Sequence Number: 4870541101

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001842

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000005983

UDK: 802160929004870541101

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Security Features:

1. Watermark

2. Microprint

3. Color Shifting Ink

4. Security Thread

5. Ultraviolet Features

6. Magnetic Ink Character Recognition (MICR)

7. Digital Signature

8. Randomly Located Hologram

9. Security Features

10. Security Features

11. Security Features

12. Security Features

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99. Security Features

100. Security Features

Seq: 59
Batch: 966353
Date: 09/29/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE A JPMORGAN CHASE BANK OF AMERICA

John Smith

09/29/16
BAI: 966353 CC: 4870541101
BC: Broadway and Warren Street BC NY5-158

#18

Posting Date: 20161006

Sequence Number: 2470824885

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001850

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006252

UDK: 802161006002470824885

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 16
Batch: 204937
Date: 10/06/16

DO NOT WRITE IN SPACES OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Jack Sae

#17

Posting Date: 20161013

Sequence Number: 2470322854

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001860

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006188

UDK: 802161013002470322854

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

ENDOPRE
IE
Anthony

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1859

10/13/2016

MAJOR ELEVATOR CORP.
79 CHAMBERS ST. FL 2
NEW YORK, NY 10007

PAY TO THE ORDER OF
EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO
522 W 29TH ST - PAYMENT 12

***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

⑈001859⑈ ⑆021000021⑆ 635268167⑈

#16

Posting Date: 20161013

Sequence Number: 2470322853

Amount: \$5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001859

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006188

UDK: 802161013002470322853

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 283
Batch: 413601
Date: 10/13/16

DO NOT WRITE, STAMP OR SIGN
RESERVED FOR FINANCIAL

ENDORSE HERE

Security Features:
The security features of this check are listed on the back of the check.

Seq: 80281 10/13/16
SAT 413601 CC 4870062216

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1871

10/20/2016

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PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 22 W 29TH ST - PAYMENT 13

\$***5,000.00

DOLLARS

001871 021000021 635268167

#15

Posting Date: 20161020

Sequence Number: 2190232832

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001871

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006271

UDK: 802161020002190232832

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 131
Batch: 630365
Date: 10/20/16

DO NOT WRITE, STAMP OR
RECORD OVER THIS LINE

ENDORSE HERE

Security Features:
The security features of this check are listed on the back of the check.

22 W 29TH ST - PAYMENT 13

001871 021000021 635268167

MAJOR ELEVATOR CORP. 79 CHAMBERS ST. FL 2 NEW YORK, NEW YORK 10007		CHASE <small>JPMorgan Chase Bank, N.A. www.Chase.com 1-2/210</small>	1875 10/20/2016
PAY TO THE ORDER OF EZQUIRE ELEVATOR Five Thousand and no/100*****		\$ ***** 5,000.00	DOLLARS
EZQUIRE ELEVATOR			Security Features: Check on back
MEMO 711 1st Ave progress payment #26		AUTHORIZED SIGNATURE	#14 Posting Date: 20161021 Sequence Number: 8270949030 Amount: \$5,000.00 Account: 635268167 Routing Transit Number: 02100002 Check/Serial Number: 000000001875 Bank Number: 802 IRD Indicator: 0 BOFD: 000000000 Capture Source: PV Entry Number: 0000006583 UDK: 802161021008270949030 Cost Center: Teller Number: Teller Sequence Number: Missing Image: 5 PE Indicator: N Application Code: 1 Trancode: 000000 DB/CR: DB Item Type: P Processing Date:
001875 1021000021 635268167*		Seq: 169 Batch: 686007 Date: 10/21/16	
The amount of this check is \$5,000.00 Do not write, stamp or sign below this line RESERVED FOR FINANCIAL INSTITUTION USE		Seq: 00169 10/21/16 BAT: 686007 CC: 4870999115 WT: 91 LTPS: Jacksonville BC: 66th and Lexington Avenue BC NYS-198	

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1880

10/27/2016

PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 22 W 29TH ST - PAYMENT-14

\$***5,000.00

DOLLARS

1001880 10210000211 635268167

#13

Posting Date: 20161027

Sequence Number: 5480100379

Amount: \$5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001880

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000003557

UDK: 802161027005480100379

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 4
Batch: 845337
Date: 10/27/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

W: 51 175-JACKSONVILLE
BC: Broadway and Warren Street BC NY5-158

BAT: 845337 CC: 4819010059

10/27/16

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10/27/2016

PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #27

***5,000.00

DOLLARS

1879

001879 021000021 635268167

#12

Posting Date: 20161027

Sequence Number: 105480100380

Amount: \$5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001879

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: IV

Entry Number: 0000003557

UDK: 802161027105480100380

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 6
Batch: 845337
Date: 10/27/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

WAT 845337 CC: 4878010859

WAT 845337 CC: 4878010859

BC: Broadway and Warren Street BC NY5-158

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11/3/2016

PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100

EZQUIRE ELEVATOR

MEMO
522 W 29TH ST - PAYMENT 15

1890

\$ 5,000.00

DOLLARS

1890

001890 021000021 635268167

#11

Posting Date: 20161103

Sequence Number: 9780481866

Amount: \$5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001890

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006717

UDK: 802161103009780481866

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 23
Batch: 081733
Date: 11/03/16

DO NOT WRITE STRIKE OUT SIGNATURE LINE

ENDORSE HERE

240.9123 11/03/16
PA: 011711 CC: 0810010059
AT: 011711 Jacksonville
PC: Broadway and Warren Street PC: NYS-158

MAJOR ELEVATOR CORP.
79 CHAMBERS ST. FL 2
NEW YORK, NEW YORK 10007

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JPMorgan Chase Bank, N.A.
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11/10/2016

PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 222 W 29TH ST - PAYMENT 16

1905

\$***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

⑆001905⑆ ⑆021000021⑆ 635268167⑆

#10
Posting Date: 20161110
Sequence Number: 5380643441
Amount: \$5,000.00
Account: 635268167
Routing Transit Number: 02100002
Check/Serial Number: 000000001905
Bank Number: 802
IRD Indicator: 0
BOFD: 000000000
Capture Source: PV
Entry Number: 0000005960
UDK: 802161110005380643441
Cost Center:
Teller Number:
Teller Sequence Number:
Missing Image: 5
PE Indicator: N
Application Code: 1
Trancode: 000000
DB/CR: DB
Item Type: P
Processing Date:

Seq: 17
Batch: 320491
Date: 11/10/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENCLOSURE

AT: 1175 JACKSONVILLE
BC: Broadway and Warren Street BC NYS-15K

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1915

11/17/2016

PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 711 1st Ave progress payment #29.5

\$***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

⑈001915⑈ ⑆021000021⑆ 635268167⑈

#8

Posting Date: 20161117

Sequence Number: 3580142593

Amount: \$5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001915

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006329

UDK: 802161117003580142593

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 53
Batch: 538819
Date: 11/17/16

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Seq: 80853 11/17/16
BAT: 538819 CC: 4879810859
WT: BL 11PS: Jacksonville
BC: Broadway and Warren Street BC NY5-158

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1914

11/17/2016

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PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 522 W 29TH ST - PAYMENT 17

\$ ***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

001914 0210000211 635268167

#9

Posting Date: 20161117

Sequence Number: 3580142592

Amount: \$5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001914

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006329

UDK: 802161117003580142592

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 52
Batch: 538819
Date: 11/17/16

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 538819 11/17/16
BAT: 538819 CC: 4870019059
WT: 81.11PS: JSC: KIS: 6V: 11A
BC: Broadway and Warren Street BC NY5-158

ENDORSE HERE

Paul Dineen

MAJOR ELEVATOR CORP.
79 CHAMBERS ST. FL 2
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11/30/2016

PAY TO THE ORDER OF
EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO
522 W 29TH ST - PAYMENT 14 (17 PAYMENTS MAD)

1930

\$***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

001930 021000021 635268167

#7

Posting Date: 20161201
Sequence Number: 9780432602
Amount: \$5,000.00
Account: 635268167
Routing Transit Number: 02100002
Check/Serial Number: 000000001930
Bank Number: 802
IRD Indicator: 0
BOFD: 000000000
Capture Source: PV
Entry Number: 0000006622
UDK: 802161201009780432602
Cost Center:
Teller Number:
Teller Sequence Number:
Missing Image: 5
PE Indicator: N
Application Code: 1
Trancode: 000000
DB/CR: DB
Item Type: P
Processing Date:

Seq: 11
Batch: 934197
Date: 12/01/16

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 99911 12/01/16
BAT: 934197 CC: 4878010059
WT: 01 LIPS: Jacksonville
BC: Broadway and Warren Street BC NY5-158

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1928

11/30/2016

PAY TO THE ORDER OF
EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO 711 1st Ave progress payment #31

\$ 5,000.00

DOLLARS

Security Features: Details on back

1001928 021000021 635268167

#6

Posting Date: 20161201

Sequence Number: 9780432603

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001928

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006622

UDK: 802161201009780432603

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 12
Batch: 934197
Date: 12/01/16

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See 89912 12/01/16
BAT: 934197 CC: 4870010059
WT: 91 LTPS Jacksonville
BC: Broadway and Warren Street BC NY5-158

MAJOR ELEVATOR CORP.
79 CHAMBERS ST. FL 2
NEW YORK, NEW YORK 10007

CHASE
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www.Chase.com
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12/14/2016

1949

PAY TO THE ORDER OF
EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO
711 1st Ave progress payment #32.5

***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

⑈001949⑈ ⑆021000021⑆ 635268167⑈

#4

Posting Date: 20161215

Sequence Number: 2180771763

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001949

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000005909

UDK: 802161215002180771763

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

THE SECURITY FEATURES OF THIS CHECK ARE DESCRIBED ON THE REVERSE OF THE CHECK.

Check # 1949
Batch # 402987
Date: 12/15/16
Seq: 119

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12/15/16
BA: 482987 CC: 4878910859
WT: 91 LIPS: Jacksonville
BC: Broadway and Warren Street BC NYS-158

OVERHOLDING NO. 001

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12/29/2016

1984

PAY TO THE ORDER OF
EZQUIRE ELEVATOR

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO
522 W 29TH ST - PAID TO DATE \$95K

\$***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

⑈001984⑈ ⑆021000021⑆ 635268167⑈

#3

Posting Date: 20161228
Sequence Number: 9270621684
Amount: \$5,000.00
Account: 635268167
Routing Transit Number: 02100002
Check/Serial Number: 000000001984
Bank Number: 802
IRD Indicator: 0
BOFD: 000000000
Capture Source: PV
Entry Number: 0000004738
UDK: 802161228009270621684
Cost Center:
Teller Number:
Teller Sequence Number:
Missing Image: 5
PE Indicator: N
Application Code: 1
Trancode: 000000
DB/CR: DB
Item Type: P
Processing Date:

Seq: 189
Batch: 779551
Date: 12/28/16

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12/28/16
BAT: 779551 CC: 4878888115
PS: JAC/SORVILLO

AND LEXINGTON AVENUE SU. B15-120

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1983

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NEW YORK, NEW YORK 10007

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1-2/210

12/29/2016

PAY TO THE ORDER OF **EZQUIRE ELEVATOR**

Five Thousand and no/100*****

EZQUIRE ELEVATOR

MEMO: 1711 1st Ave progress payment #34

\$***** 5,000.00

DOLLARS

AUTHORIZED SIGNATURE

⑈001983⑈ ⑆021000021⑆ 635268167⑈

#2

Posting Date: 20161228

Sequence Number: 9270621683

Amount: \$5,000.00

Account: 635268167

Routing Transit
Number: 02100002Check/Serial
Number: 000000001983

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000004738

UDK: 802161228009270621683

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

Seq: 188
Batch: 779551
Date: 12/28/16

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ENCLOSURE HERE

12/28/16

BAT: 779551 CC: 4879000115
WT: 91 LPS: Jacksonville